

B2100A (Form 2100A) (12/15)

IN THE UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re Lehman Brothers Holdings Inc.

Case No. 08-13555 (SCC)

OMNIBUS TRANSFER OF CLAIMS OTHER THAN FOR SECURITY

CLAIMS HAVE BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the partial transfer, other than for security, of an undivided interest in the claims referenced in this evidence and notice.

BKM HOLDINGS (CAYMAN) LTD.

Name of Transferee

CITGROUP FINANCIAL PRODUCTS INC.

Name of Transferor

Name and Address where notices to transferee should be sent: Court Claim # (if known): See Schedule 1
Amount of Claim Transferred: See Schedule 1
ISIN/CUSIP: See Schedule 1

BKM Holdings (Cayman) Ltd.
c/o Walkers Corporate Limited
Cayman Corporate Centre
27 Hospital Road
George Town, Grand Cayman KY1-9008
Cayman Islands

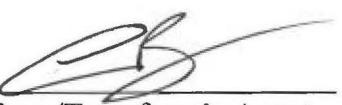
Blocking Number:
Date Claim Filed:

With a copy to:

c/o Davidson Kempner Capital Management
520 Madison Avenue, 30th Floor
New York, New York 10022
Telephone: 212 446 4018
Facsimile: 212 371 4318
Email: jdonovan@dkpartners.com
Attn: Jennifer Donovan

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: _____


Transferee/Transferee's Agent

Date: October 15, 2017

Schedule 1

Proof of Claim	ISIN/CUSIP	Principal/Notional Amount Transferred	LBHI Allowed Amount Transferred
30510	XS0128700274	EUR 270,000.00	\$384,200.13
58030	XS0128700274	EUR 2,500,000.00	\$3,557,408.59
30504	XS0128700274	EUR 2,625,000.00	\$3,735,279.01
58024	XS0128700274	EUR 5,812,500.00	\$8,270,974.96
30509	XS0128700274	EUR 115,000.00	\$163,640.79
58029	XS0128700274	EUR 1,040,000.00	\$1,479,881.97
30508	XS0128700274	EUR 660,000.00	\$939,155.87
58028	XS0128700274	EUR 6,110,000.00	\$8,694,306.58
30503	XS0128700274	EUR 155,000.00	\$220,559.33
58023	XS0128700274	EUR 3,135,000.00	\$4,460,990.37
30502	XS0128700274	EUR 75,000.00	\$106,722.26
58007	XS0128700274	EUR 1,125,000.00	\$1,600,833.86
30501	XS0128700274	EUR 165,000.00	\$234,788.97
58006	XS0128700274	EUR 1,135,000.00	\$1,615,063.50
30507	XS0128700274	EUR 265,000.00	\$377,085.31
58027	XS0128700274	EUR 2,080,000.00	\$2,959,763.94
30506	XS0128700274	EUR 585,000.00	\$832,433.61
58026	XS0128700274	EUR 1,200,000.00	\$1,707,556.12

30505	XS0128700274	EUR 130,000.00	\$184,985.25
58025	XS0128700274	EUR 1,025,000.00	\$1,458,537.52
66962	XS0241421089	EUR 41,579,000.00	\$60,456,904.31
66962	XS0247687162	EUR 28,932,000.00	\$42,635,631.12
30323	XS0251195847	GBP 3,242,954.00	\$5,828,276.36
30322	XS0251195847	GBP 1,318,388.00	\$2,369,422.72
30321	XS0251195847	GBP 7,853,272.00	\$14,113,996.44
30289	XS0251195847	GBP 4,595,386.00	\$8,258,883.72
66962	XS0282208049	EUR 17,269,000.00	\$24,506,537.57
57976	XS0317188059	EUR 2,630,000.00	\$3,838,877.70
57996	XS0317188059	EUR 6,102,500.00	\$8,907,509.96
57975	XS0317188059	EUR 1,095,000.00	\$1,598,316.00
57992	XS0317188059	EUR 6,430,000.00	\$9,385,545.11
57997	XS0317188059	EUR 3,295,000.00	\$4,809,544.50
57998	XS0317188059	EUR 1,185,000.00	\$1,729,684.44
58017	XS0317188059	EUR 1,195,000.00	\$1,744,280.93
57993	XS0317188059	EUR 2,190,000.00	\$3,196,632.00
57994	XS0317188059	EUR 1,260,000.00	\$1,839,158.14
57995	XS0317188059	EUR 1,080,000.00	\$1,576,421.26
47719	XS0359314225	SEK243,000,000.00	\$25,131,986.98
57965	XS0125559467	EUR 1,015,000.00	\$1,446,206.55

57959	XS0125559467	EUR 2,362,500.00	\$3,366,170.41
57964	XS0125559467	EUR 420,000.00	\$598,430.29
57963	XS0125559467	EUR 2,480,000.00	\$3,533,588.41
57958	XS0125559467	EUR 1,270,000.00	\$1,809,539.23
57957	XS0125559467	EUR 460,000.00	\$655,423.66
57956	XS0125559467	EUR 460,000.00	\$655,423.66
57962	XS0125559467	EUR 845,000.00	\$1,203,984.76
57961	XS0125559467	EUR 485,000.00	\$691,044.51
57960	XS0125559467	EUR 415,000.00	\$591,306.12
57955	XS0129914874	EUR 1,730,000.00	\$2,459,869.83
57949	XS0129914874	EUR 4,007,500.00	\$5,698,224.47
57954	XS0129914874	EUR 720,000.00	\$1,023,760.85
57953	XS0129914874	EUR 4,225,000.00	\$6,007,485.56
57948	XS0129914874	EUR 2,170,000.00	\$3,085,501.46
57947	XS0129914874	EUR 780,000.00	\$1,109,074.26
57946	XS0129914874	EUR 785,000.00	\$1,116,183.71
57952	XS0129914874	EUR 1,440,000.00	\$2,047,521.71
57951	XS0129914874	EUR 830,000.00	\$1,180,168.76
57950	XS0129914874	EUR 710,000.00	\$1,009,541.95
57945	XS0131585845	EUR 1,520,000.00	\$2,159,575.50
57939	XS0131585845	EUR 3,535,000.00	\$5,022,433.80

57944	XS0131585845	EUR 630,000.00	\$895,087.21
57943	XS0131585845	EUR 3,715,000.00	\$5,278,173.00
57938	XS0131585845	EUR 1,905,000.00	\$2,706,573.24
57937	XS0131585845	EUR 685,000.00	\$973,229.75
58120	XS0131585845	EUR 690,000.00	\$980,333.61
57942	XS0131585845	EUR 1,265,000.00	\$1,797,278.29
57941	XS0131585845	EUR 730,000.00	\$1,037,164.55
57940	XS0131585845	EUR 625,000.00	\$887,983.34
58049	XS0163560690	EUR 1,515,000.00	\$2,159,595.71
58043	XS0163560690	EUR 3,520,000.00	\$5,017,674.52
58048	XS0163560690	EUR 630,000.00	\$898,049.70
58047	XS0163560690	EUR 3,710,000.00	\$5,288,514.91
58042	XS0163560690	EUR 1,900,000.00	\$2,708,403.86
57988	XS0163560690	EUR 685,000.00	\$976,450.87
57987	XS0163560690	EUR 690,000.00	\$983,578.24
58046	XS0163560690	EUR 1,260,000.00	\$1,796,099.40
58045	XS0163560690	EUR 730,000.00	\$1,040,597.27
58044	XS0163560690	EUR 625,000.00	\$890,922.32
58235	XS0245314579	EUR 15,000,000.00	\$21,286,586.57
29026	XS0278638258	USD 10,600,000.00	\$9,195,034.21
29020	XS0278638258	USD 77,010,000.00	\$66,802,791.00

29025	XS0278638258	USD 4,335,000.00	\$3,760,422.01
29024	XS0278638258	USD 25,690,000.00	\$22,284,946.12
29019	XS0278638258	USD 9,095,000.00	\$7,889,512.84
29018	XS0278638258	USD 3,760,000.00	\$3,261,634.78
29017	XS0278638258	USD 3,265,000.00	\$2,832,244.03
29023	XS0278638258	USD 9,495,000.00	\$8,236,495.27
29022	XS0278638258	USD 17,100,000.00	\$14,833,498.59
29021	XS0278638258	USD 4,650,000.00	\$4,033,670.67
55402	XS0283319837 ¹	EUR 10,080,000.00	\$14,304,586.57
30227	XS0335156005	EUR 2,340,000.00	\$737,461.33
30513	XS0335156005	EUR 21,045,000.00	\$6,632,424.64
30518	XS0335156005	EUR 905,000.00	\$285,214.74
30517	XS0335156005	EUR 5,540,000.00	\$1,745,955.45
30512	XS0335156005	EUR 460,000.00	\$144,971.03
30511	XS0335156005	EUR 1,130,000.00	\$356,124.49
30516	XS0335156005	EUR 1,910,000.00	\$601,944.93
30515	XS0335156005	EUR 1,665,000.00	\$524,732.10
30514	XS0335156005	EUR 1,005,000.00	\$316,730.19
66056	XS0342414819	EUR 17,216,000.00	\$24,431,324.96
55402	XS0348646919	EUR 4,159,000.00	\$5,902,061.40

¹ ISIN XS0283319837 trades in units of EUR 1,000. The quantity traded herein is 10,080 units.

62721	XS0175976983	USD 4,750,000.00	\$5,120,500.00
55396	XS0195333876	USD 5,115,000.00	\$5,115,000.00
50717	XS0225190775	USD 10,000,000.00	\$10,145,838.09
58235	XS0226456258	EUR 15,000,000.00	\$23,817,998.00
30292	XS0270986499	GBP 925,000.00	\$1,673,433.44
30337	XS0270986499	GBP 6,080,000.00	\$10,999,432.76
30291	XS0270986499	GBP 380,000.00	\$687,464.55
30260	XS0270986499	GBP 2,245,000.00	\$4,061,468.18
30336	XS0270986499	GBP 1,080,000.00	\$1,953,846.61
30335	XS0270986499	GBP 450,000.00	\$814,102.75
30334	XS0270986499	GBP 295,000.00	\$533,689.58
30259	XS0270986499	GBP 795,000.00	\$1,438,248.20
30339	XS0270986499	GBP 1,360,000.00	\$2,460,399.43
30338	XS0270986499	GBP 390,000.00	\$705,555.72
36298	XS0319729579	GBP 3,550,000.00	\$6,366,206.34
37774	XS0339560020	HKD 500,000.00	\$30,835.86
37852	XS0339560020	HKD 1,050,000.00	\$64,755.30
37883	XS0339560020	HKD 1,400,000.00	\$86,340.40
37907	XS0339560020	HKD 1,000,000.00	\$61,671.72
38023	XS0339560020	HKD 1,100,000.00	\$67,838.89
38112	XS0339560020	HKD 500,000.00	\$30,835.86

38149	XS0339560020	HKD 1,000,000.00	\$61,671.72
38154	XS0339560020	HKD 700,000.00	\$43,170.20
38165	XS0339560020	HKD 1,200,000.00	\$74,006.06
38212	XS0339560020	HKD 4,000,000.00	\$246,686.86
38221	XS0339560020	HKD 500,000.00	\$30,835.86
38615	XS0339560020	HKD 500,000.00	\$30,835.86
38772	XS0339560020	HKD 1,000,000.00	\$61,671.72
38932	XS0339560020	HKD 500,000.00	\$30,835.86
39048	XS0339560020	HKD 500,000.00	\$30,835.86
39127	XS0339560020	HKD 500,000.00	\$30,835.86
39184	XS0339560020	HKD 1,400,000.00	\$86,340.40
39208	XS0339560020	HKD 2,000,000.00	\$123,343.43
39225	XS0339560020	HKD 1,500,000.00	\$92,507.57
39248	XS0339560020	HKD 600,000.00	\$37,003.03
39337	XS0339560020	HKD 500,000.00	\$30,835.86
39343	XS0339560020	HKD 1,000,000.00	\$61,671.72
39366	XS0339560020	HKD 3,000,000.00	\$185,015.15
39500	XS0339560020	HKD 750,000.00	\$46,253.79
39665	XS0339560020	HKD 2,100,000.00	\$129,510.60
39684	XS0339560020	HKD 1,000,000.00	\$61,671.72
39708	XS0339560020	HKD 1,250,000.00	\$77,089.64

47680	XS0339560020	HKD 2,000,000.00	\$123,343.43
47908	XS0339560020	HKD 1,000,000.00	\$61,671.72
48198	XS0339560020	HKD 500,000.00	\$30,835.86
48208	XS0339560020	HKD 1,600,000.00	\$98,674.74
48278	XS0339560020	HKD 3,000,000.00	\$185,015.15
48334	XS0339560020	HKD 6,300,000.00	\$388,531.81
48375	XS0339560020	HKD 1,000,000.00	\$61,671.72
48426	XS0339560020	HKD 2,000,000.00	\$123,343.43
48445	XS0339560020	HKD 1,500,000.00	\$92,507.57
48547	XS0339560020	HKD 1,000,000.00	\$61,671.72
55402	XS0342523197	EUR 3,120,000.00	\$4,427,610.40
30263	XS0342733671	EUR 200,000.00	\$283,821.15
30223	XS0342733671	EUR 1,245,000.00	\$1,766,786.69
30262	XS0342733671	EUR 85,000.00	\$120,623.99
30261	XS0342733671	EUR 460,000.00	\$652,788.65
30211	XS0342733671	EUR 275,000.00	\$390,254.09
30210	XS0342733671	EUR 105,000.00	\$149,006.11
30209	XS0342733671	EUR 80,000.00	\$113,528.46
30226	XS0342733671	EUR 190,000.00	\$269,630.10
30225	XS0342733671	EUR 265,000.00	\$376,063.03
30224	XS0342733671	EUR 95,000.00	\$134,815.05

37826	XS0344101513	HKD 1,000,000.00	\$75,902.18
37861	XS0344101513	HKD 500,000.00	\$37,951.09
37950	XS0344101513	HKD 500,000.00	\$37,951.09
38048	XS0344101513	HKD 6,000,000.00	\$455,413.11
38060	XS0344101513	HKD 500,000.00	\$37,951.09
38138	XS0344101513	HKD 1,000,000.00	\$75,902.18
38203	XS0344101513	HKD 500,000.00	\$37,951.09
38318	XS0344101513	HKD 500,000.00	\$37,951.09
38333	XS0344101513	HKD 2,000,000.00	\$151,804.37
38557	XS0344101513	HKD 500,000.00	\$37,951.09
38623	XS0344101513	HKD 600,000.00	\$45,541.31
38649	XS0344101513	HKD 1,000,000.00	\$75,902.18
38699	XS0344101513	HKD 600,000.00	\$45,541.31
38768	XS0344101513	HKD 1,500,000.00	\$113,853.28
39082	XS0344101513	HKD 500,000.00	\$37,951.09
39194	XS0344101513	HKD 1,200,000.00	\$91,082.62
39196	XS0344101513	HKD 3,000,000.00	\$227,706.55
39335	XS0344101513	HKD 500,000.00	\$37,951.09
39466	XS0344101513	HKD 500,000.00	\$37,951.09
39484	XS0344101513	HKD 800,000.00	\$60,721.75
39494	XS0344101513	HKD 2,000,000.00	\$151,804.37

39693	XS0344101513	HKD 800,000.00	\$60,721.75
47575	XS0344101513	HKD 5,000,000.00	\$379,510.92
47696	XS0344101513	HKD 2,000,000.00	\$151,804.37
48055	XS0344101513	HKD 500,000.00	\$37,951.09
48168	XS0344101513	HKD 1,000,000.00	\$75,902.18
48253	XS0344101513	HKD 10,000,000.00	\$759,021.85
48254	XS0344101513	HKD 1,000,000.00	\$75,902.18
48268	XS0344101513	HKD 1,000,000.00	\$75,902.18
48339	XS0344101513	HKD 2,500,000.00	\$189,755.46
48418	XS0344101513	HKD 1,000,000.00	\$75,902.18
48455	XS0344101513	HKD 700,000.00	\$53,131.53
48473	XS0344101513	HKD 1,000,000.00	\$75,902.18
48501	XS0344101513	HKD 2,000,000.00	\$151,804.37
48524	XS0344101513	HKD 1,200,000.00	\$91,082.62
59233	XS0354064841	USD 10,000,000.00	\$9,611,520.37
42943	XS0359722773	USD 10,000,000.00	\$9,468,922.00
29045	XS0371764514	USD 695,000.00	\$573,785.74
29039	XS0371764514	USD 4,025,000.00	\$3,323,003.74
29044	XS0371764514	USD 280,000.00	\$231,165.48
29043	XS0371764514	USD 1,600,000.00	\$1,320,945.59

29038	XS0371764514	USD 960,000.00	\$792,567.35
29037	XS0371764514	USD 345,000.00	\$284,828.89
29036	XS0371764514	USD 260,000.00	\$214,653.66
29042	XS0371764514	USD 650,000.00	\$536,634.14
29041	XS0371764514	USD 860,000.00	\$710,008.25
29040	XS0371764514	USD 325,000.00	\$268,317.07
30257	XS0132961896	HKD 3,400,000.00	\$441,240.49
30251	XS0132961896	HKD 20,240,000.00	\$2,626,678.67
30256	XS0132961896	HKD 1,360,000.00	\$176,496.20
30255	XS0132961896	HKD 8,200,000.00	\$1,064,168.24
30250	XS0132961896	HKD 4,555,000.00	\$591,132.48
30249	XS0132961896	HKD 1,735,000.00	\$225,162.43
30248	XS0132961896	HKD 1,585,000.00	\$205,695.93
30254	XS0132961896	HKD 2,550,000.00	\$330,930.37
30253	XS0132961896	HKD 3,860,000.00	\$500,937.73
30252	XS0132961896	HKD 2,515,000.00	\$326,388.18
55396	XS0195333447	EUR 3,841,000.00	\$5,450,784.79
55396	XS0195333520	USD 5,090,000.00	\$5,090,000.00
55396	XS0195333793	EUR 4,202,000.00	\$5,963,082.74
28979	XS0196987779	USD 1,490,000.00	\$1,521,290.00
28973	XS0196987779	USD 12,445,000.00	\$12,706,345.00

28978	XS0196987779	USD 610,000.00	\$622,810.00
28977	XS0196987779	USD 3,610,000.00	\$3,685,810.00
28972	XS0196987779	USD 1,110,000.00	\$1,133,310.00
28971	XS0196987779	USD 465,000.00	\$474,765.00
28970	XS0196987779	USD 395,000.00	\$403,295.00
28976	XS0196987779	USD 1,405,000.00	\$1,434,505.00
28975	XS0196987779	USD 2,790,000.00	\$2,848,590.00
28974	XS0196987779	USD 680,000.00	\$694,280.00
66962	XS0221419459	USD 5,570,000.00	\$5,570,000.00
30307	AU300LBTC029	AUD 1,188,000.00	\$965,794.74
30306	AU300LBTC029	AUD 483,000.00	\$392,659.20
30305	AU300LBTC029	AUD 2,874,000.00	\$2,336,443.06
30656	AU300LBTC029	AUD 2,255,000.00	\$1,833,221.91
55848	XS0299702380	USD 3,850,000.00	\$3,850,000.00
30333	XS0300241923	GBP 1,905,000.00	\$3,435,095.49
30327	XS0300241923	GBP 11,990,000.00	\$21,620,362.51
30332	XS0300241923	GBP 780,000.00	\$1,406,495.64
30331	XS0300241923	GBP 4,620,000.00	\$8,330,781.88
30326	XS0300241923	GBP 2,440,000.00	\$4,399,806.88
30325	XS0300241923	GBP 1,020,000.00	\$1,839,263.53
30324	XS0300241923	GBP 645,000.00	\$1,163,063.70

30330	XS0300241923	GBP 1,595,000.00	\$2,876,103.27
30329	XS0300241923	GBP 2,615,000.00	\$4,715,366.80
30328	XS0300241923	GBP 790,000.00	\$1,424,527.64
55396	XS0304080558	EUR 7,436,000.00	\$10,552,470.32
55396	XS0305574500	EUR 9,335,000.00	\$13,247,352.47
55396	XS0305574849	USD 6,674,000.00	\$6,674,000.00
62744	XS0315504323	EUR 25,000,000.00	\$35,615,953.46
55396	XS0324445807	EUR 3,248,000.00	\$4,609,255.37
55402	XS0355896944	EUR 2,825,000.00	\$4,040,977.16

* * *

AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM
LEHMAN PROGRAM SECURITY

TO: THE DEBTOR AND THE BANKRUPTCY COURT

1. For value received, the adequacy and sufficiency of which are hereby acknowledged, **Citigroup Financial Products Inc.** (the “Seller”), hereby unconditionally and irrevocably sells, transfers and assigns to **BKM Holdings (Cayman) Ltd.** (the “Purchaser”), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the amounts specified in Schedule 1 attached hereto (collectively, the “Purchased Claims”), in Seller’s right, title and interest in and to the Proofs of Claim Numbers specified in Schedule 1 attached hereto filed by or on behalf of Seller or Seller’s predecessor in interest, as applicable (collectively, the “Proofs of Claim”) against Lehman Brothers Holdings, Inc., debtor in proceedings for reorganization (the “Proceedings”) in the United States Bankruptcy Court for the Southern District of New York (the “Court”), administered under Case No. 08-13555 (JMP) (the “Debtor”), (b) all rights and benefits of Seller relating to the Purchased Claims, including without limitation (i) any right to receive cash, securities, instruments, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Claims or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Claims, whether under a plan or reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, “claims” as defined in Section 101(5) of Title 11 of the United States Code (the “Bankruptcy Code”)), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Claims, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to the Purchased Claims, and (iv) any and all of the Seller’s right, title and interest in, to and under the transfer agreements, if any, under which the Seller or any prior sellers (the “Predecessors in Interest”) acquired the rights underlying or constituting a part of the Purchased Claims, but only to the extent related to the Purchased Claims (the “Predecessor Transfer Agreements”), (c) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), and (c), the “Transferred Claims”), and (d) the security or securities (any such security, a “Purchased Security”) relating to the Purchased Claims and specified in Schedule 1 attached hereto. Purchaser does not assume and shall not be responsible for any obligations or liabilities of the Seller or any Predecessor in Interest related to or in connection with the Transferred Claims, the Purchased Securities or the Proceedings.

2. Seller hereby represents and warrants to Purchaser that, in respect of the Transferred Claims and Purchased Securities sold by Seller hereunder that: (a) the Proofs of Claim were duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court’s order setting the deadline for filing proofs of claim in respect of “Lehman Program Securities”; (b) the Proofs of Claim relate to one or more securities expressly identified on the list designated “Lehman Programs Securities” available on <http://www.lehmandocket.com> as of July 17, 2009; (c) (i) Seller owns and has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by Seller or any Predecessor in Interest or against Seller and any Predecessor in Interest and (ii) all Predecessors in Interest owned and had good and marketable title to the Transferred Claims on the date of their respective Predecessor Transfer Agreements (as sellers), free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by such Predecessors in Interest; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer and all Predecessors in Interest were duly authorized and empowered to execute and perform their obligations under the Predecessor Transfer Agreements; (e) the Proofs of Claim include the respective Purchased Claims specified in Schedule 1 attached hereto; (f) neither Seller nor any Predecessor in Interest has engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other allowed unsecured claims that are not entitled to priority under section 507 of the Bankruptcy Code and that are not subordinated; (g) Seller or a Predecessor in Interest has received, either directly or indirectly from the Debtor, on or around April 6, 2017, and on or around October 5, 2017, distributions in respect of the

Transferred Claims in the amounts set forth on Schedule 1 (the “12th LBHI Distribution” and the “13th LBHI Distribution”, respectively); (h) Seller or a Predecessor in Interest has received, either directly or indirectly from Lehman Brothers Treasury Co. BV, distributions on or around May 4, 2017 relating to the Purchased Securities in the amounts proportional to distributions made generally to holders of securities issued by Lehman Brothers Treasury Co. BV of the same class, type and priority; (i) Seller has not received any payments or distributions, whether directly or indirectly, in respect of the Transferred Claims or the Purchased Securities in excess of distributions made generally to holders of the Purchased Securities; (j) all other payments or distributions received by Seller or Seller’s immediate Predecessor in Interest, whether directly or indirectly, in respect of the Transferred Claims or the Purchased Securities have been proportional to distributions made generally to holders of claims against the Debtor of the same class, type and priority or holders of securities issued by Lehman Brothers Treasury Co. BV of the same class, type and priority, respectively; (k) (i) the Agreements and Evidence of Transfer of Claim that were filed with the Court on October 13, 2017 (the “Immediate Predecessor Transfer Agreements”) pursuant to which the Transferred Claims and Purchased Securities have been sold, transferred and assigned to Seller (as buyer) by the Immediate Predecessors in Interest (the “Immediate Predecessors in Interest”) (as sellers) have been redacted by or on behalf of the respective Immediate Predecessor in Interest to (A) remove certain claims from Schedule 1 (and Schedule 1 to the corresponding notice of transfer to the Court pursuant to the Federal Rule of Bankruptcy Procedure 3001(e)) and (B) remove the Immediate Predecessors in Interest’s signature blocks and signatures and (ii) the Immediate Predecessor Transfer Agreements have been fully executed by the Immediate Predecessors in Interest and include the Transferred Claims and Purchased Securities and, other than for the redactions referenced in Section 2(k)(i) herein, are the true and correct copies of such Agreements and Evidence of Transfer of Claim; and (l) (i) the Agreements and Evidences of Transfer of Claim that were filed with the Court on (x) August 21, 2015 under docket numbers 50742, 50749, 50751, 50757 and 50762 and (y) April 7, 2016 under docket numbers 52416, 52417, 52418, 52428, 52429, 52431, 52433 and 52434 (the “Pyrell Predecessor Transfer Agreements”) have been fully executed by Pyrell Fund, L.L.C. (“Pyrell”) (as buyer) and the respective sellers under the Pyrell Predecessor Transfer Agreements (as sellers), and, other than the redactions referenced in Section 2(l)(ii) herein, are the true and correct copies of such Agreements and Evidences and Transfer of Claim and (ii) the Pyrell Predecessor Transfer Agreements (and Schedule 1 to the corresponding notice of transfer with the Court pursuant to the Federal Rule of Bankruptcy Procedure 3001(e) to the Pyrell Predecessor Transfer Agreements) have been redacted by or on behalf of Pyrell to remove Pyrell’s signature blocks and signatures.

3. Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives, with respect only to the Transferred Claims, to the fullest extent permitted by law any notice or right to receive notice of a hearing with respect to such transfer pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the respective Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of such Transferred Claims, and directing that all payments or distributions of money or property in respect of such Transferred Claim be delivered or made to Purchaser.

4. All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys’ fees and expenses, which result from Seller’s breach of its representations and warranties made herein.

5. Seller shall promptly (but in any event no later than three (3) business days) remit any payments, distributions or proceeds received by Seller in respect of the Transferred Claims to Purchaser. Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer supplements and does not supersede any confirmation, any other automatically

generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security.

6. Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to the Proofs of Claim.

7. Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York. Each party hereto consents to service of process by certified mail at its address listed on the signature page below.

[Signature page follows]

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is executed this 15th day of October 2017.

CITIGROUP FINANCIAL PRODUCTS INC.,
as Seller

By: 
Name: Michael Eliason
Title: Authorized Signatory
Kenneth Keeley
390 Greenwich Street, 4th Floor
New York, NY 10013
Kenneth.keeley@citi.com
Attn: Kenneth Keeley

BKM HOLDINGS (CAYMAN) LTD.,

as Purchaser
By Midtown Acquisitions L.P., its sole shareholder
By Midtown Acquisitions GP LLC, its general partner

By: _____
Name: _____
Title: _____

c/o Walkers Corporate Limited
Cayman Corporate Centre
27 Hospital Road
George Town, Grand Cayman KY1-9008
Cayman Islands

With a copy to:
c/o Davidson Kempner Capital Management
520 Madison Avenue, 30th Floor
New York, New York 10022
Telephone: 212 446 4018
Facsimile: 212 371 4318
Email: jdonovan@dkpartners.com
Attn: Jennifer Donovan

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is executed this 15th day of October 2017.

CITIGROUP FINANCIAL PRODUCTS INC., **BKM HOLDINGS (CAYMAN) LTD.,**
as Seller

as Purchaser
By Midtown Acquisitions L.P., its sole shareholder
By Midtown Acquisitions GP LLC, its general partner

By: _____
Name:
Title:

Kenneth Keeley
390 Greenwich Street, 4th Floor
New York, NY 10013
Kenneth.keeley@citi.com
Attn: Kenneth Keeley

By: _____


Name:
Title:

c/o Walkers Corporate Limited
Cayman Corporate Centre
27 Hospital Road
George Town, Grand Cayman KY1-9008
Cayman Islands

With a copy to:
c/o Davidson Kempner Capital Management
520 Madison Avenue, 30th Floor
New York, New York 10022
Telephone: 212 446 4018
Facsimile: 212 371 4318
Email: jdonovan@dkpartners.com
Attn: Jennifer Donovan

Schedule 1

Transferred Claims

Purchased Claims and Lehman Programs Securities to which Transfer Relates

POC	ISIN/CUSIP	Issuer	Guarantor	Principal/Notional Amount	LBHI Allowed Amount	12 th LBHI Distribution (USD)	13 th LBHI Distribution (USD)
30510	XS0128700274	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 270,000.00	\$384,200.13	\$3,290.17	\$2,104.83
58030	XS0128700274	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 2,500,000.00	\$3,557,408.59	\$30,464.54	\$19,489.22
30504	XS0128700274	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 2,625,000.00	\$3,735,279.01	\$31,987.77	\$20,463.68
58024	XS0128700274	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 5,812,500.00	\$8,270,974.96	\$70,830.06	\$45,312.45
30509	XS0128700274	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 115,000.00	\$163,640.79	\$1,401.36	\$896.50
58029	XS0128700274	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 1,040,000.00	\$1,479,881.97	\$12,673.25	\$8,107.51
30508	XS0128700274	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 660,000.00	\$939,155.87	\$8,042.63	\$5,145.15

58028	XS0128700274	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 6,110,000.00	\$8,694,306.58	\$74,455.34	\$47,631.67
30503	XS0128700274	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 155,000.00	\$220,559.33	\$1,888.80	\$1,208.33
58023	XS0128700274	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 3,135,000.00	\$4,460,990.37	\$38,202.53	\$24,439.49
30502	XS0128700274	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 75,000.00	\$106,722.26	\$913.93	\$584.67
58007	XS0128700274	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 1,125,000.00	\$1,600,833.86	\$13,709.04	\$8,770.15
30501	XS0128700274	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 165,000.00	\$234,788.97	\$2,010.65	\$1,286.28
58006	XS0128700274	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 1,135,000.00	\$1,615,063.50	\$13,830.90	\$8,848.10
30507	XS0128700274	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 265,000.00	\$377,085.31	\$3,229.24	\$2,065.85
58027	XS0128700274	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 2,080,000.00	\$2,959,763.94	\$25,346.50	\$16,215.03
30506	XS0128700274	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 585,000.00	\$832,433.61	\$7,128.70	\$4,560.47

58026	XS0128700274	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 1,200,000.00	\$1,707,556.12	\$14,622.98	\$9,354.82
30505	XS0128700274	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 130,000.00	\$184,985.25	\$1,584.15	\$1,013.43
58025	XS0128700274	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 1,025,000.00	\$1,458,537.52	\$12,490.46	\$7,990.58
66962	XS0241421089	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 41,579,000.00	\$60,456,904.31	\$517,734.18	\$331,212.54
66962	XS0247687162	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 28,932,000.00	\$42,635,631.12	\$365,118.32	\$233,578.87
30323	XS0251195847	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	GBP 3,242,954.00	\$5,828,276.36	\$49,911.55	\$31,930.15
30322	XS0251195847	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	GBP 1,318,388.00	\$2,369,422.72	\$20,291.00	\$12,980.85
30321	XS0251195847	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	GBP 7,853,272.00	\$14,113,996.44	\$120,867.89	\$77,323.38
30289	XS0251195847	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	GBP 4,595,386.00	\$8,258,883.72	\$70,726.51	\$45,246.21
66962	XS0282208049	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 17,269,000.00	\$24,506,537.57	\$209,866.39	\$134,258.82

57976	XS0317188059	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 2,630,000.00	\$3,838,877.70	\$32,874.95	\$21,031.25
57996	XS0317188059	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 6,102,500.00	\$8,907,509.96	\$76,281.15	\$48,799.70
57975	XS0317188059	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 1,095,000.00	\$1,598,316.00	\$13,687.48	\$8,756.35
57992	XS0317188059	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 6,430,000.00	\$9,385,545.11	\$80,374.89	\$51,418.61
57997	XS0317188059	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 3,295,000.00	\$4,809,544.50	\$41,187.44	\$26,349.04
57998	XS0317188059	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 1,185,000.00	\$1,729,684.44	\$14,812.48	\$9,476.05
58017	XS0317188059	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 1,195,000.00	\$1,744,280.93	\$14,937.48	\$9,556.02
57993	XS0317188059	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 2,190,000.00	\$3,196,632.00	\$27,374.96	\$17,512.71
57994	XS0317188059	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 1,260,000.00	\$1,839,158.14	\$15,749.98	\$10,075.80
57995	XS0317188059	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 1,080,000.00	\$1,576,421.26	\$13,499.98	\$8,636.40

47719	XS0359314225	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	SEK243,000,000.00	\$25,131,986.98	\$215,222.54	\$137,685.33
57965	XS0125559467	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 1,015,000.00	\$1,446,206.55	\$12,384.86	\$7,923.02
57959	XS0125559467	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 2,362,500.00	\$3,366,170.41	\$28,826.83	\$18,441.53
57964	XS0125559467	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 420,000.00	\$598,430.29	\$5,124.77	\$3,278.49
57963	XS0125559467	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 2,480,000.00	\$3,533,588.41	\$30,260.55	\$19,358.72
57958	XS0125559467	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 1,270,000.00	\$1,809,539.23	\$15,496.33	\$9,913.54
57957	XS0125559467	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 460,000.00	\$655,423.66	\$5,612.84	\$3,590.73
57956	XS0125559467	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 460,000.00	\$655,423.66	\$5,612.84	\$3,590.73
57962	XS0125559467	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 845,000.00	\$1,203,984.76	\$10,310.55	\$6,596.01
57961	XS0125559467	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 485,000.00	\$691,044.51	\$5,917.89	\$3,785.88

57960	XS0125559467	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 415,000.00	\$591,306.12	\$5,063.76	\$3,239.46
57955	XS0129914874	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 1,730,000.00	\$2,459,869.83	\$21,065.56	\$13,476.37
57949	XS0129914874	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 4,007,500.00	\$5,698,224.47	\$48,797.82	\$31,217.66
57954	XS0129914874	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 720,000.00	\$1,023,760.85	\$8,767.17	\$5,608.66
57953	XS0129914874	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 4,225,000.00	\$6,007,485.56	\$51,446.24	\$32,911.94
57948	XS0129914874	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 2,170,000.00	\$3,085,501.46	\$26,423.27	\$16,903.88
57947	XS0129914874	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 780,000.00	\$1,109,074.26	\$9,497.76	\$6,076.05
57946	XS0129914874	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 785,000.00	\$1,116,183.71	\$9,558.65	\$6,115.00
57952	XS0129914874	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 1,440,000.00	\$2,047,521.71	\$17,534.34	\$11,217.32
57951	XS0129914874	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 830,000.00	\$1,180,168.76	\$10,106.59	\$6,465.54

57950	XS0129914874	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 710,000.00	\$1,009,541.95	\$8,645.40	\$5,530.76
57945	XS0131585845	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 1,520,000.00	\$2,159,575.50	\$18,493.93	\$11,831.21
57939	XS0131585845	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 3,535,000.00	\$5,022,433.80	\$43,010.56	\$27,515.35
57944	XS0131585845	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 630,000.00	\$895,087.21	\$7,665.24	\$4,903.72
57943	XS0131585845	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 3,715,000.00	\$5,278,173.00	\$45,200.63	\$28,916.41
57938	XS0131585845	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 1,905,000.00	\$2,706,573.24	\$23,178.25	\$14,827.93
57937	XS0131585845	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 685,000.00	\$973,229.75	\$8,334.43	\$5,331.82
58120	XS0131585845	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 690,000.00	\$980,333.61	\$8,395.27	\$5,370.74
57942	XS0131585845	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 1,265,000.00	\$1,797,278.29	\$15,391.33	\$9,846.37
57941	XS0131585845	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 730,000.00	\$1,037,164.55	\$8,881.95	\$5,682.09

57940	XS0131585845	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 625,000.00	\$887,983.34	\$7,604.41	\$4,864.80
58049	XS0163560690	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 1,515,000.00	\$2,159,595.71	\$18,494.10	\$11,831.32
58043	XS0163560690	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 3,520,000.00	\$5,017,674.52	\$42,969.80	\$27,489.27
58048	XS0163560690	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 630,000.00	\$898,049.70	\$7,690.61	\$4,919.95
58047	XS0163560690	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 3,710,000.00	\$5,288,514.91	\$45,289.20	\$28,973.07
58042	XS0163560690	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 1,900,000.00	\$2,708,403.86	\$23,193.93	\$14,837.96
57988	XS0163560690	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 685,000.00	\$976,450.87	\$8,362.02	\$5,349.47
57987	XS0163560690	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 690,000.00	\$983,578.24	\$8,423.05	\$5,388.52
58046	XS0163560690	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 1,260,000.00	\$1,796,099.40	\$15,381.23	\$9,839.91
58045	XS0163560690	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 730,000.00	\$1,040,597.27	\$8,911.35	\$5,700.90

58044	XS0163560690	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 625,000.00	\$890,922.32	\$7,629.58	\$4,880.90
58235	XS0245314579	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 15,000,000.00	\$21,286,586.57	\$182,291.72	\$116,618.35
29026	XS0278638258	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 10,600,000.00	\$9,195,034.21	\$78,743.42	\$50,374.90
29020	XS0278638258	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 77,010,000.00	\$66,802,791.00	\$572,078.39	\$365,978.42
29025	XS0278638258	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 4,335,000.00	\$3,760,422.01	\$32,203.08	\$20,601.43
29024	XS0278638258	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 25,690,000.00	\$22,284,946.12	\$190,841.37	\$122,087.85
29019	XS0278638258	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 9,095,000.00	\$7,889,512.84	\$67,563.34	\$43,222.61
29018	XS0278638258	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 3,760,000.00	\$3,261,634.78	\$27,931.62	\$17,868.83
29017	XS0278638258	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 3,265,000.00	\$2,832,244.03	\$24,254.45	\$15,516.42
29023	XS0278638258	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 9,495,000.00	\$8,236,495.27	\$70,534.79	\$45,123.55

29022	XS0278638258	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 17,100,000.00	\$14,833,498.59	\$127,029.48	\$81,265.17
29021	XS0278638258	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 4,650,000.00	\$4,033,670.67	\$34,543.10	\$22,098.42
55402	XS0283319837 ²	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 10,080,000.00	\$14,304,586.57	\$122,500.04	\$78,367.53
30227	XS0335156005	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 2,340,000.00	\$737,461.33	\$6,315.39	\$4,040.17
30513	XS0335156005	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 21,045,000.00	\$6,632,424.64	\$56,798.02	\$36,335.67
30518	XS0335156005	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 905,000.00	\$285,214.74	\$2,442.49	\$1,562.54
30517	XS0335156005	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 5,540,000.00	\$1,745,955.45	\$14,951.82	\$9,565.19
30512	XS0335156005	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 460,000.00	\$144,971.03	\$1,241.48	\$794.22
30511	XS0335156005	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 1,130,000.00	\$356,124.49	\$3,049.73	\$1,951.02

² ISIN XS0283319837 trades in units of EUR 1,000. The quantity traded herein is 10,080 units.

30516	XS0335156005	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 1,910,000.00	\$601,944.93	\$5,154.86	\$3,297.74
30515	XS0335156005	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 1,665,000.00	\$524,732.10	\$4,493.64	\$2,874.73
30514	XS0335156005	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 1,005,000.00	\$316,730.19	\$2,712.37	\$1,735.20
66056	XS0342414819	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 17,216,000.00	\$24,431,324.96	\$209,222.29	\$133,846.76
55402	XS0348646919	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 4,159,000.00	\$5,902,061.40	\$50,543.42	\$32,334.38
62721	XS0175976983	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 4,750,000.00	\$5,120,500.00	\$43,850.37	\$28,052.60
55396	XS0195333876	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 5,115,000.00	\$5,115,000.00	\$43,803.27	\$28,022.47
50717	XS0225190775	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 10,000,000.00	\$10,145,838.09	\$86,885.80	\$55,583.86
58235	XS0226456258	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 15,000,000.00	\$23,817,998.00	\$203,969.95	\$130,486.66
30292	XS0270986499	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	GBP 925,000.00	\$1,673,433.44	\$14,330.76	\$9,167.88

30337	XS0270986499	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	GBP 6,080,000.00	\$10,999,432.76	\$94,195.73	\$60,260.28
30291	XS0270986499	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	GBP 380,000.00	\$687,464.55	\$5,887.23	\$3,766.26
30260	XS0270986499	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	GBP 2,245,000.00	\$4,061,468.18	\$34,781.15	\$22,250.71
30336	XS0270986499	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	GBP 1,080,000.00	\$1,953,846.61	\$16,732.13	\$10,704.12
30335	XS0270986499	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	GBP 450,000.00	\$814,102.75	\$6,971.72	\$4,460.05
30334	XS0270986499	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	GBP 295,000.00	\$533,689.58	\$4,570.35	\$2,923.81
30259	XS0270986499	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	GBP 795,000.00	\$1,438,248.20	\$12,316.71	\$7,879.42
30339	XS0270986499	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	GBP 1,360,000.00	\$2,460,399.43	\$21,070.09	\$13,479.27
30338	XS0270986499	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	GBP 390,000.00	\$705,555.72	\$6,042.16	\$3,865.37
36298	XS0319729579	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	GBP 3,550,000.00	\$6,366,206.34	\$54,518.21	\$34,877.19

37774	XS0339560020	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$30,835.86	\$264.06	\$168.92
37852	XS0339560020	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,050,000.00	\$64,755.30	\$554.53	\$354.75
37883	XS0339560020	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,400,000.00	\$86,340.40	\$739.38	\$473.00
37907	XS0339560020	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$61,671.72	\$528.13	\$337.86
38023	XS0339560020	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,100,000.00	\$67,838.89	\$580.94	\$371.65
38112	XS0339560020	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$30,835.86	\$264.06	\$168.92
38149	XS0339560020	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$61,671.72	\$528.13	\$337.86
38154	XS0339560020	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 700,000.00	\$43,170.20	\$369.68	\$236.50
38165	XS0339560020	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,200,000.00	\$74,006.06	\$633.75	\$405.44
38212	XS0339560020	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 4,000,000.00	\$246,686.86	\$2,112.54	\$1,351.46

38221	XS0339560020	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$30,835.86	\$264.06	\$168.92
38615	XS0339560020	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$30,835.86	\$264.06	\$168.92
38772	XS0339560020	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$61,671.72	\$528.13	\$337.86
38932	XS0339560020	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$30,835.86	\$264.06	\$168.92
39048	XS0339560020	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$30,835.86	\$264.06	\$168.92
39127	XS0339560020	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$30,835.86	\$264.06	\$168.92
39184	XS0339560020	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,400,000.00	\$86,340.40	\$739.38	\$473.00
39208	XS0339560020	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 2,000,000.00	\$123,343.43	\$1,056.26	\$675.73
39225	XS0339560020	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,500,000.00	\$92,507.57	\$792.20	\$506.79
39248	XS0339560020	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 600,000.00	\$37,003.03	\$316.87	\$202.71

39337	XS0339560020	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$30,835.86	\$264.06	\$168.92
39343	XS0339560020	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$61,671.72	\$528.13	\$337.86
39366	XS0339560020	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 3,000,000.00	\$185,015.15	\$1,584.40	\$1,013.39
39500	XS0339560020	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 750,000.00	\$46,253.79	\$396.10	\$253.39
39665	XS0339560020	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 2,100,000.00	\$129,510.60	\$1,109.08	\$709.51
39684	XS0339560020	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$61,671.72	\$528.13	\$337.85
39708	XS0339560020	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,250,000.00	\$77,089.64	\$660.16	\$422.32
47680	XS0339560020	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 2,000,000.00	\$123,343.43	\$1,056.26	\$675.73
47908	XS0339560020	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$61,671.72	\$528.13	\$337.86
48198	XS0339560020	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$30,835.86	\$264.06	\$168.92

48208	XS0339560020	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,600,000.00	\$98,674.74	\$845.01	\$540.58
48278	XS0339560020	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 3,000,000.00	\$185,015.15	\$1,584.40	\$1,013.59
48334	XS0339560020	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 6,300,000.00	\$388,531.81	\$3,327.26	\$2,128.55
48375	XS0339560020	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$61,671.72	\$528.13	\$337.86
48426	XS0339560020	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 2,000,000.00	\$123,343.43	\$1,056.26	\$675.73
48445	XS0339560020	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,500,000.00	\$92,507.57	\$792.20	\$506.79
48547	XS0339560020	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$61,671.72	\$528.13	\$337.86
55402	XS0342523197	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 3,120,000.00	\$4,427,610.40	\$37,916.68	\$24,256.61
30263	XS0342733671	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 200,000.00	\$283,821.15	\$2,430.55	\$1,554.91
30223	XS0342733671	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 1,245,000.00	\$1,766,786.69	\$15,130.21	\$9,679.32

30262	XS0342733671	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 85,000.00	\$120,623.99	\$1,032.98	\$660.83
30261	XS0342733671	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 460,000.00	\$652,788.65	\$5,590.27	\$3,576.29
30211	XS0342733671	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 275,000.00	\$390,254.09	\$3,342.01	\$2,138.00
30210	XS0342733671	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 105,000.00	\$149,006.11	\$1,276.04	\$816.32
30209	XS0342733671	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 80,000.00	\$113,528.46	\$972.22	\$621.96
30226	XS0342733671	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 190,000.00	\$269,630.10	\$2,309.02	\$1,477.16
30225	XS0342733671	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 265,000.00	\$376,063.03	\$3,220.48	\$2,060.25
30224	XS0342733671	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 95,000.00	\$134,815.05	\$1,154.51	\$738.58
37826	XS0344101513	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$75,902.18	\$649.99	\$415.82
37861	XS0344101513	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$37,951.09	\$324.99	\$207.91

37950	XS0344101513	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$37,951.09	\$324.99	\$207.91
38048	XS0344101513	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 6,000,000.00	\$455,413.11	\$3,900.01	\$2,494.96
38060	XS0344101513	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$37,951.09	\$324.99	\$207.91
38138	XS0344101513	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$75,902.18	\$649.99	\$415.82
38203	XS0344101513	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$37,951.09	\$324.99	\$207.91
38318	XS0344101513	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$37,951.09	\$324.99	\$207.91
38333	XS0344101513	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 2,000,000.00	\$151,804.37	\$1,299.99	\$831.65
38557	XS0344101513	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$37,951.09	\$324.99	\$207.91
38623	XS0344101513	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 600,000.00	\$45,541.31	\$389.99	\$249.48
38649	XS0344101513	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$75,902.18	\$649.99	\$415.82

38699	XS0344101513	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 600,000.00	\$45,541.31	\$389.99	\$249.48
38768	XS0344101513	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,500,000.00	\$113,853.28	\$975.00	\$623.74
39082	XS0344101513	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$37,951.09	\$324.99	\$207.91
39194	XS0344101513	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,200,000.00	\$91,082.62	\$780.00	\$498.98
39196	XS0344101513	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 3,000,000.00	\$227,706.55	\$1,950.00	\$1,247.48
39335	XS0344101513	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$37,951.09	\$324.99	\$207.91
39466	XS0344101513	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$37,951.09	\$324.99	\$207.91
39484	XS0344101513	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 800,000.00	\$60,721.75	\$519.99	\$332.65
39494	XS0344101513	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 2,000,000.00	\$151,804.37	\$1,299.99	\$831.65
39693	XS0344101513	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 800,000.00	\$60,721.75	\$519.99	\$332.65

47575	XS0344101513	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 5,000,000.00	\$379,510.92	\$3,250.00	\$2,079.13
47696	XS0344101513	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 2,000,000.00	\$151,804.37	\$1,299.99	\$831.65
48055	XS0344101513	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$37,951.09	\$324.99	\$207.91
48168	XS0344101513	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$75,902.18	\$649.99	\$415.82
48253	XS0344101513	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 10,000,000.00	\$759,021.85	\$6,500.01	\$4,158.28
48254	XS0344101513	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$75,902.18	\$649.99	\$415.82
48268	XS0344101513	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$75,902.18	\$649.99	\$415.82
48339	XS0344101513	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 2,500,000.00	\$189,755.46	\$1,625.00	\$1,039.56
48418	XS0344101513	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$75,902.18	\$649.99	\$415.82
48455	XS0344101513	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 700,000.00	\$53,131.53	\$454.99	\$291.07

48473	XS0344101513	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$75,902.18	\$649.99	\$415.82
48501	XS0344101513	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 2,000,000.00	\$151,804.37	\$1,299.99	\$831.65
48524	XS0344101513	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,200,000.00	\$91,082.62	\$780.00	\$498.98
59233	XS0354064841	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 10,000,000.00	\$9,611,520.37	\$82,310.07	\$52,656.61
42943	XS0359722773	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 10,000,000.00	\$9,468,922.00	\$81,088.90	\$51,875.38
29045	XS0371764514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 695,000.00	\$573,785.74	\$4,913.72	\$3,143.47
29039	XS0371764514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 4,025,000.00	\$3,323,003.74	\$28,457.17	\$18,205.04
29044	XS0371764514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 280,000.00	\$231,165.48	\$1,979.62	\$1,266.43
29043	XS0371764514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 1,600,000.00	\$1,320,945.59	\$11,312.16	\$7,236.78
29038	XS0371764514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 960,000.00	\$792,567.35	\$6,787.30	\$4,342.07

29037	XS0371764514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 345,000.00	\$284,828.89	\$2,439.18	\$1,560.43
29036	XS0371764514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 260,000.00	\$214,653.66	\$1,838.22	\$1,175.97
29042	XS0371764514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 650,000.00	\$536,634.14	\$4,595.56	\$2,939.94
29041	XS0371764514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 860,000.00	\$710,008.25	\$6,080.29	\$3,889.77
29040	XS0371764514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 325,000.00	\$268,317.07	\$2,297.78	\$1,469.97
30257	XS0132961896	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 3,400,000.00	\$441,240.49	\$3,778.64	\$2,417.33
30251	XS0132961896	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 20,240,000.00	\$2,626,678.67	\$22,494.06	\$14,390.23
30256	XS0132961896	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,360,000.00	\$176,496.20	\$1,511.45	\$966.93
30255	XS0132961896	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 8,200,000.00	\$1,064,168.24	\$9,113.20	\$5,830.03
30250	XS0132961896	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 4,555,000.00	\$591,132.48	\$5,062.27	\$3,238.51

30249	XS0132961896	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,735,000.00	\$225,162.43	\$1,928.22	\$1,233.55
30248	XS0132961896	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,585,000.00	\$205,695.93	\$1,761.51	\$1,126.90
30254	XS0132961896	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 2,550,000.00	\$330,930.37	\$2,833.98	\$1,812.99
30253	XS0132961896	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 3,860,000.00	\$500,937.73	\$4,289.87	\$2,744.38
30252	XS0132961896	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 2,515,000.00	\$326,388.18	\$2,795.08	\$1,788.11
55396	XS0195333447	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 3,841,000.00	\$5,450,784.79	\$46,678.83	\$29,862.06
55396	XS0195333520	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 5,090,000.00	\$5,090,000.00	\$43,589.18	\$27,885.51
55396	XS0195333793	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 4,202,000.00	\$5,963,082.74	\$51,065.99	\$32,668.68
28979	XS0196987779	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 1,490,000.00	\$1,521,290.00	\$13,027.85	\$8,334.37
28973	XS0196987779	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 12,445,000.00	\$12,706,345.00	\$108,813.19	\$69,611.58

28978	XS0196987779	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 610,000.00	\$622,810.00	\$5,333.55	\$3,412.05
28977	XS0196987779	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 3,610,000.00	\$3,685,810.00	\$31,564.13	\$20,192.67
28972	XS0196987779	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 1,110,000.00	\$1,133,310.00	\$9,705.31	\$6,208.82
28971	XS0196987779	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 465,000.00	\$474,765.00	\$4,065.74	\$2,600.99
28970	XS0196987779	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 395,000.00	\$403,295.00	\$3,453.69	\$2,209.44
28976	XS0196987779	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 1,405,000.00	\$1,434,505.00	\$12,284.65	\$7,858.92
28975	XS0196987779	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 2,790,000.00	\$2,848,590.00	\$24,394.44	\$15,605.97
28974	XS0196987779	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 680,000.00	\$694,280.00	\$5,945.59	\$3,803.60
66962	XS0221419459	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 5,570,000.00	\$5,570,000.00	\$47,699.75	\$30,515.18
30307	AU300LBTC029	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	AUD 1,188,000.00	\$965,794.74	\$8,270.76	\$5,291.09

30306	AU300LBTC029	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	AUD 483,000.00	\$392,659.20	\$3,362.61	\$2,151.17
30305	AU300LBTC029	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	AUD 2,874,000.00	\$2,336,443.06	\$20,008.57	\$12,800.17
30656	AU300LBTC029	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	AUD 2,255,000.00	\$1,833,221.91	\$15,699.14	\$10,043.28
55848	XS0299702380	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 3,850,000.00	\$3,850,000.00	\$32,970.20	\$21,092.18
30333	XS0300241923	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	GBP 1,905,000.00	\$3,435,095.49	\$29,417.09	\$18,819.13
30327	XS0300241923	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	GBP 11,990,000.00	\$21,620,362.51	\$185,150.08	\$118,446.93
30332	XS0300241923	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	GBP 780,000.00	\$1,406,495.64	\$12,044.79	\$7,705.47
30331	XS0300241923	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	GBP 4,620,000.00	\$8,330,781.88	\$71,342.23	\$45,640.10
30326	XS0300241923	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	GBP 2,440,000.00	\$4,399,806.88	\$37,678.58	\$24,104.29
30325	XS0300241923	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	GBP 1,020,000.00	\$1,839,263.53	\$15,750.88	\$10,076.38

30324	XS0300241923	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	GBP 645,000.00	\$1,163,063.70	\$9,960.11	\$6,371.83
30330	XS0300241923	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	GBP 1,595,000.00	\$2,876,103.27	\$24,630.05	\$15,756.70
30329	XS0300241923	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	GBP 2,615,000.00	\$4,715,366.80	\$40,380.93	\$25,833.08
30328	XS0300241923	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	GBP 790,000.00	\$1,424,527.64	\$12,199.21	\$7,804.26
55396	XS0304080558	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 7,436,000.00	\$10,552,470.32	\$90,368.08	\$57,811.60
55396	XS0305574500	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 9,335,000.00	\$13,247,352.47	\$113,446.21	\$72,575.48
55396	XS0305574849	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 6,674,000.00	\$6,674,000.00	\$57,154.06	\$36,563.44
62744	XS0315504323	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 25,000,000.00	\$35,615,953.46	\$305,003.98	\$195,121.64
55396	XS0324445807	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 3,248,000.00	\$4,609,255.37	\$39,472.23	\$25,251.74
55402	XS0355896944	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR 2,825,000.00	\$4,040,977.16	\$34,605.67	\$22,138.45

Additional Purchased Securities:

ISIN/CUSIP	Issuer	Guarantor	Principal/Notional Amount	LBHI Allowed Amount	12th LBHI Distribution (USD)	13th LBHI Distribution (USD)
XS0344101513	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD 15,700,000.00	\$0.00	\$0.00	\$0.00
XS0339560020	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 24,750,000.00	\$0.00	\$0.00	\$0.00

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